



CONDOMINIO PLAZA MARINA
ESTADO DE POSICION FINANCIERA DICIEMBRE 31, 2005
STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2005

ACTIVO/ASSETS	2005	
	\$\$\$	%
DISPONIBLE/AVAILABLE	\$1,807,026.71	18.35
FONDO FIJO DE CAJA/PETTY CASH	2,950.00	0.03
VALORES/VALES DESPENSA	10.00	0.00
BANCOS/BANK	1,804,066.71	18.32
CIRCULANTE/CURRENT	\$8,041,493.94	81.64
SECTOR COMERCIAL/COMMERCIAL SPACES	6,990,440.45	70.97
SECTOR OFICINAS/OFFICE	321,639.51	3.27
SECTOR HABITACIONAL/HOMEOWNERS	728,093.98	7.39
FUNCIONARIOS/EMPLEADOS	1,320.00	0.01
DEPOSITO EN GARANTIA/ DEPOSIT	\$1,600.00	0.02
TOTAL ACTIVO/TOTAL ASSETS	\$9,850,120.65	100.00
PASIVO/LIABILITIES		
A CORTO PLAZO/SHORT TERM	\$593,224.19	6.02
IMPUESTOS POR PAGAR/TAXES	69,158.68	0.70
PROVEEDORES/SUPPLIERS	19,949.53	0.20
GASTOS ACUMULADOS POR PAGAR	152,492.50	1.55
ACREEDORES DIVS/SUNDRY CREDITORS	351,623.48	3.57
PATRIMONIO/PATRIMONY	\$9,256,896.46	93.98
CUOTAS DE MANTTO POR COBRAR	7,469,743.79	75.83
CUOTAS EXTRAORDINARIAS POR COBRAR	570,140.07	5.79
CUOTAS EXTRAOR. ALBERCA POR COBRAR	8,725.69	0.09
RESULTADO EJERCICIOS ANTERIORES	275,721.82	2.80
RESERVA IMSS/ IMSS RESERVE	978,149.36	9.93
EXCEDENTE O (DEFICIT)	(45,584.27)	(0.46)
LIABILITIES&PATRIMONY	\$9,850,120.65	100.00





CONDOMINIO PLAZA MARINA  
 ESTADO DE INGRESOS Y EGRESOS DE ENERO 01 A DICIEMBRE 31, 2005  
 STATEMENT INCOMES&EXPENSES JANUARY 01 TO DECEMBER 31, 2005

CONCEPTOS/CONCEPTS	ACTUAL \$\$\$	%	BUDGET 05 \$\$\$	%	DIFERENCIA VS BUDGET	APLICACIÓN BUDGET 05
INGRESOS/INCOME	\$8,803,493.20	100.00	\$7,959,986.86	100.00	(\$843,506.34)	110.60%
CUOTA MANTTO/MAINT FEE HOMEOWNERS	9,506,796.03	107.99	9,236,835.54	116.04	(269,960.49)	102.92%
DESCUENTOS S/CUOTAS/DISCOUNT FEE	(516,767.02)	(5.87)	(809,776.93)	(10.17)	(293,009.91)	63.82%
DESCUENTOS S/CUOTAS/CONVENIOS	(440,706.57)	(5.01)	(523,571.75)	(6.58)	(82,865.18)	84.17%
OTROS INGRESOS/OTHERS INCOMES	8,692.75	0.10	0.00	0.00	(8,692.75)	100.00%
CUOTA MORATORIA/PENALTIES FEE	157,298.12	1.79	50,000.00	0.63	(107,298.12)	314.60%
PROD FINANCIEROS/BANK INTEREST	88,179.89	1.00	6,500.00	0.08	(81,679.89)	1356.61%
TOTAL INGRESOS/TOTAL INCOME	\$8,803,493.20	100.00	\$7,959,986.86	100.00	(\$843,506.34)	110.60%
EGRESOS/EXPENSES						
NOMINA/PAYROLL EXPENSES	2,964,533.70	33.67	3,129,410.13	39.31	164,876.43	94.73%
IMPUESTOS SALARIOS/PAYROLL TAXES	705,080.56	8.01	810,280.43	10.18	105,199.87	87.02%
BENEFICIOS SOCIALES/BENEFITS	706,715.57	8.03	730,019.84	9.17	23,304.27	96.81%
HONORARIOS PROF/PROF FEE	106,270.49	1.21	109,894.76	1.38	3,624.27	96.70%
INDIRECTOS/UTILITIES	1,868,201.32	21.22	1,851,950.29	23.27	(16,251.03)	100.88%
EQUIPO DE TRANSPORTE	46,865.97	0.53	52,450.00	0.66	5,584.03	89.35%
MANTTO/MAINTENANCE	1,272,776.64	14.46	913,613.81	11.48	(359,162.83)	139.31%
ADMINISTRACION/ADMINISTRATION	374,155.48	4.25	362,367.60	4.55	(11,787.88)	103.25%
PDA ESPECIAL/SPECIAL ASSESMENT	804,477.74	9.14	0.00	0.00	(804,477.74)	100.00%
TOTAL GASTOS OPERACIÓN	\$8,849,077.47	100.52	\$7,959,986.86	100.00	(\$889,090.61)	111.17%
EXCEDENTE O (DEFICIT)	(\$45,584.27)	(0.52)	\$0.00	0.00	45,584.27	100.00%





CONDOMINIO PLAZA MARINA  
CAJA&BANCOS&INVERSIONES A DICIEMBRE 31, 2005  
CASH&BANK&INVESTMENT DECEMBER 31, 2005

PAGE # 3

FONDO FIJO/PETTY CASH		\$2,950.00
CAJA GENERAL	\$2,500.00	
CAJA CHICA GUADALAJARA	250.00	
CAJA CHICA MEXICO	200.00	
VALORES/VALES DESPENSA		\$10.00
BANCOS&INVERSIONES/BANK		\$1,804,066.71
INVERLAT SA 3940-3	\$73,963.09	
BANAMEX 1321-6	48,879.25	
BITAL 6085071314	269.76	
BILBAO VIZCAYA 182461560	34,968.83	
BANAMEX 2046 FONDO AHORRO	8,303.46	
LLOYD 50994-3	1,282,643.65	
LLOYD 50993-5	355,038.67	
BALANCE DECEMBER 31, 2005		\$1,807,026.71





# CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA
FLUJO DE CAJA DE ENERO 01 A DICIEMBRE 31, 2005
CASH FLOW JANUARY 01 TO DECEMBER 31, 2005

PAGE # 3.I.1.

CONCEPTOS/CONCEPTS	ACTUAL \$\$\$
<b>INGRESOS/INCOME</b>	<b>\$8,831,570.34</b>
CUOTA MANTTO/MAINT FEE HOMEOWNERS	9,506,796.03
CUOTA EXTRAORDINARIA / EXTR FEE	11,202.52
CTA EXTRAORD ALBERCA/POOL EXTR FEE	6,388.90
DESCUENTOS S/CUOTAS/DISCOUNT FEE	(512,943.06)
DESCUENTOS S/CUOTAS/CONVENIOS	(433,598.95)
PROD FINANCIEROS/BANK INTEREST	88,179.89
OTROS INGRESOS/OTHERS INCOMES	11,309.75
CUOTA MORATORIA/PENALTIES FEE	154,235.26
<b>TOTAL INGRESOS/TOTAL INCOME</b>	<b>\$8,831,570.34</b>
<b>EGRESOS/EXPENSES</b>	
<b>NOMINA/PAYROLL EXPENSES</b>	<b>\$2,966,227.70</b>
SUELDOS Y SALARIOS/PAYROLL	2,188,875.18
TIEMPO EXTRA/OVER TIME	146,170.04
DIAS FESTIVOS/HOLIDAYS	29,544.76
PRIMA DOMINICAL/SUNDAY PREMIUM	34,087.64
COMPENSACION/COMPENSATION	394,483.40
VACACIONES/VACATIONS	58,920.00
PRIMA VAC/VACATION PREMIUM	14,788.44
AGUINALDO/CHRISTMAS PAY	99,240.24
INDEMNIZACION&P.ANTIGÜEDAD/SEVERANCE	118.00
<b>IMPUESTOS SALARIOS/PAYROLL TAXES</b>	<b>\$714,470.50</b>
2% NOMINA/2% STATE TAX	70,224.79
5% INFONAVIT/5% HOUSING FUND&RET INF.	139,281.61
IMSS/SOCIAL SECURITY	310,867.18
RCV/RETIREMENT FUND	180,919.84
ISPT/ISR/IVA/CREDITO SALARIO	13,177.08
<b>BENEFICIOS SOCIALES/BENEFITS</b>	<b>\$674,279.89</b>
VALES DE DESPENSA/FOOD COUPONS	262,790.64
FONDO DE AHORRO/	161,189.81
PREMIO DE ASISTENCIA	62,287.00
BONO DE PUNTUALIDAD	64,575.00
CAPACITACION/TRAINING	32,832.60
UNIFORMES/UNIFORM	31,973.60
AGUA POTABLE/WATER PURIFIED	15,414.56
POSADA NAVIDEÑA	21,841.08
CUOTA SINDICALES	21,375.60



CONDOMINIO PLAZA MARINA	PAGE # 3.I.2
FLUJO DE CAJA DE ENERO 01 A DICIEMBRE 31, 2005	
CASH FLOW JANUARY 01 TO DECEMBER 31, 2005	
	ACTUAL
CONCEPTOS/CONCEPTS	\$\$\$
HONORARIOS PROF/PROF FEE	\$195,469.14
AUDITORIA/AUDIT	44,705.42
ABOGADOS/LAWYERS	138,668.72
GASTOS LEGALES/NOTARIALES	12,095.00
INDIRECTOS/UTILITIES	\$1,856,120.52
AGUA/SEAPAL WATER	649,487.52
ELECTRICIDAD/ELECTRICITY	949,895.00
GAS/GAS	196,824.00
TELEFONO/TELEPHONE	59,914.00
EQUIPO DE TRANSPORTE	\$45,253.47
MANTTO EQ DE TRANSPORTE	8,235.35
SEGURO TRANSPORTE	5,227.90
COMB&LUBRICANTES	31,790.22
MANTTO/MAINTENANCE	\$1,256,136.85
EQ MEC&ELEC/MECHAN&ELECTR EQ	115,133.54
ALBERCA/POOL SUPPLIES	55,660.40
JARDINERIA/GARDEN	20,740.41
CERRAJERIA/GATE&ROOM	4,831.49
FOCOS&LAMPARAS/LIGTH BULBS	1,095.39
PINTURA/PAINT	242,481.17
SUM LIMPIEZA/CLEAN SUPPLIES	131,065.75
EXTINGUIDORES/EXTINGUISHER	10,304.00
ALBAÑILERIA/MASON	199,807.56
MANTTO ELEVADOR/ELEVATORS	30,097.94
SEÑALIZACION/SIGNS	8,549.81
EQ AIRE ACONDICIONADO/REFRIGERACION	87,594.73
PLOMERIA&HIDRA/PLUMBING&BOMAS	56,510.23
FUMIGACION/FUMIGATION	40,026.91
ANTENA PARABOLICA/TV CHANEL	50,310.20
MANTTO A SUBESTACIONES/PLANTA EMER	14,710.91
HERRAMIENTA MENOR/TOOLS	297.85







CONDOMINIO PLAZA MARINA  
FLUJO DE CAJA DE ENERO 01 A DICIEMBRE 31, 2005  
CASH FLOW JANUARY 01 TO DECEMBER 31, 2005

PAGE # 3.I.3

CONCEPTOS/CONCEPTS	ACTUAL \$\$\$
BATERIAS/PILAS SEGURIDAD	36,659.91
CARPINTERIA/CRISTALES	45,656.30
LIMPIEZA/PULIDO PISO	1,331.00
HERRERIA/IRONWORKS	638.43
IMPERMEABILIZACION	102,632.92
<b>ADMINISTRACION/ADMINISTRATION</b>	<b>\$356,740.42</b>
MENSAJERIA/FLETES	8,632.25
COMISIONES BAN/BANK CHARGE	16,107.41
ASAMBLEA GRAL/GENERAL ASSEMBLY	8,302.01
PAPELERIA/OFFICE SUPPLIES	30,579.25
INFORMATICA/COMPUTER ASSISTANCE	15,878.58
CUOTAS ASOCIACION RESIDENTES	120,534.23
COPIAS/COPIES	6,306.95
LICENCIA MPAL/	529.00
MANTTO ACTIVOS FIJOS	8,455.00
RECLUTAMIENTO DE PERSONAL	12,930.00
COMITÉ PUBLICIDAD/MUSICA	125,911.27
SEGUROS&FIANZAS PLAZA R.C.	1,483.07
VARIOS	1,091.40
<b>PDA ESPECIAL/SPECIAL ASSESMENT</b>	<b>\$1,044,543.61</b>
GASTOS EJECUCION IMSS	143,793.05
C.O.P Y MULTAS	88,706.87
RESULTADOS EJERCICIOS ANTERIORES	7,565.95
MANTTO Y EQ. SEGURIDAD CCT	804,477.74
<b>TOTAL GASTOS OPERACIÓN</b>	<b>\$9,109,242.10</b>
EXCEDENTE O (DEFICIT)	(\$277,671.76)
SALDO INICIAL/INITIAL BALANCE	\$ 2,084,698.47
SALDO FINAL/FINAL BALANCE	\$1,807,026.71









CONDOMINIO PLAZA MARINA
FUNCIONARIOS/EMPLEADOS A DICIEMBRE 31, 2005
EMPLOYEES DECEMBER 31, 2005

PAGE # 4

EMPLEADOS/EMPLOYEES
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\$1,320.00
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BALANCE DECEMBER 31, 2005
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\$1,320.00
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# CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA		CUOTAS POR COBRAR CONDOMINIOS A DICIEMBRE 31, 2005											
UNIDAD	PROPIETARIOS	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994
A-1	BANCO BILBAO VIZCAYA SA	0.00											
A-1A	ITV SA CV	0.00											
A-11	OCEANIS SA	391,227.08	386,553.24	367,263.90	374,669.36	326,473.68	309,568.77	244,337.82	214,872.03	194,197.34	160,551.85		
A_3a6_50	SCOTIANBANK INVERLAT SA	43,863.96											
A_7,8,9,49,51	IMPULSORA ROLA S.A. DE C.V.	86,129.21	259,133.33	274,754.73	758,107.83	158,926.03							
A-10	LUIS DEMETRIO GOMEZ Q.	0.00											
A11A	CABIN-HACIENDA	1,609.15											
A-13	ITV SA CV	0.00											
A-14 Y 15	H AYUNTAMIENTO	5,046.84											
A-16	ITV SA CV	0.00											
A_17	JOSE DANIEL APARICIO	0.00											
A_18	MARTHA LETICIA ALARCON	2,472.20											
A_19	MARTHA LETICIA ALARCON	2,472.20											
A_20	MARTHA LETICIA ALARCON	2,472.20											
A_20A	ITV SA CV	0.00											
A_21	ITV SA CV	0.00											
A-22	APS ASESORIA EN SINIESTROS	4,409.85											
A-23	TERESA OLVERA B	0.00											
A-24&A25	FERNANDO GLEZ CORONA	27,111.96	182,736.81										
A-26	ITV SA CV	0.00											
A-27	ITV SA CV	0.00											
A-28	CABIN-HACIENDA	960.58											
A-29	ITV SA CV	0.00											
A-30	ITV SA CV	0.00											
A-31	LILIANA PASOS DE CALDERON	11,841.48	11,702.01	11,175.45	10,871.27	13,559.94	12,208.34						
A-32	MA CRISTINA ARRIGUNAGA	17,951.52											
A-33	TLACUITOTZIN GARCIA LOPEZ	13,778.16	6,360.65	5,240.32									
A-34	ROMAN SILVESTRE	12,300.48	11,689.31	11,569.97	11,607.95	18,443.63							
A-35_36_37	ALBIN Y CLAUDIA KOLLINGER	(3,075.12)											
A-38	IVET KAMAR APUD	(1,170.38)											
A-39,40_41	JOSE IGNACIO ROBLES	4,676.50											
A-46	ITV SA CV	0.00											
A-47	ITV SA CV	0.00											
A-52	ANA MONSERRAT VAZQUEZ	63.80											
A-48	OPERADORA LLOYD SA	0.00											
A-48A	ITV SA CV	0.00											























SU-101	MARCIAL PEREA	0.00											
SU-201	FOTO RAPIDO DE OCCIDENTE	(86.58)											
SU_202	ALICIA AMELIO	9,605.51											
OF 127_128	IVON ORTIZ	5,261.17											

TOTALES	\$ 1,553,590.05	\$ 2,019,114.64	\$ 936,974.28	\$ 1,347,083.20	\$ 690,772.41	\$ 509,735.27	\$ 318,423.02	\$ 251,581.00	\$ 223,650.84	\$ 175,005.28	\$ 9,430.46	\$ 4,813.49
	19.32%	25.11%	11.65%	16.75%	8.59%	6.34%	3.96%	3.13%	2.78%	2.18%	0.12%	0.06%

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HOJA # 5

SALDOS

0.00
0.00
2,969,715.07
43,863.96
1,537,051.13
0.00
1,609.15
0.00
5,046.84
0.00
0.00
2,472.20
2,472.20
2,472.20
0.00
0.00
4,409.85
0.00
209,848.77
0.00
0.00
960.58
0.00
0.00
71,358.49
17,951.52
25,379.13
65,611.34
(3,075.12)
(1,170.38)
4,676.50
0.00
0.00
63.80
0.00
0.00

HOJA # 5.1

SALDOS

667.46
(30,769.10)
(50,942.30)
0.00
0.00
0.00
172.64
0.00
86,973.76
7,127.04
7,745.92
0.00
26,088.73
0.00
5,938.76
3,742.23
0.00
0.00
20,489.76
0.00
0.00
1,113.60
0.00
0.00
0.00
0.00
0.00
0.00
0.00
12,498.24
0.00
0.00
0.00
0.00
3,829.15
0.00
0.00

HOJA # 5.2

SALDOS

82,262.73
0.00
0.00
10,711.42
6,638.36
0.00
0.00
0.00
26,342.51
0.00
0.00
0.00
3,563.52
0.00
8,908.80
6,236.16
3,323.61
12,975.09
1,123.58
394.02
8,858.88
0.00
71,173.73
5,269.56
20,128.33
186,618.87
71,173.27
102,399.70
5,905.38
3,333.76
26,417.73
49,555.81
409,848.79
204.98
0.00

0.00
------

HOJA # 5.3
------------

SALDOS
--------

0.00
0.00
(2,641.18)
3,596.00
3,596.00
138.69
0.00
2,697.69
10,225.52
0.00
2,850.00
2,715.63
142,088.38
(1,267.28)
(1,267.28)
(1,267.28)
(1,267.28)
0.00
1,267.28
5,069.12
5,069.12
5,069.12
0.00
19,666.23
0.00
0.00
0.00
0.00
0.00
0.00
971.40
(3,785.13)
0.00



0.00
0.00
57,552.84
14,844.50
1,151.40

HOJA # 5.5

SALDOS

0.00
530.35
14,597.03
0.00
0.00
(333.35)
333.31
13,207.67
0.00
0.00
0.00
3,837.80
3,432.87
121.20
12,060.84
0.00
60,614.14
114.22
0.00
0.00
0.00
0.00
1,180.88
0.00
126.61
0.00
0.00
0.00

0.00
0.00
0.00
135,662.35
754.96
0.00
0.00
0.00

HOJA # 5.6

SALDOS

754.96
0.00
4,124.31
671.09
962.68
809.76
809.76
(1,240.77)
809.76
0.00
0.00
0.00
0.00
234.73
0.00
(1,057.54)
4,159.18
2,347.52
35,884.09
(1,198.87)
30,422.04
0.00
(203.37)
0.00
(12,212.68)
(130.02)
13,675.90



0.00
0.00
0.00
42,025.70
0.00
2,101.44
1,955.16
0.00
2,991.06

HOJA # 5.7

SALDOS

22,573.76
20,770.60
20,770.60
0.00
2,089.05
2,058.17
2,079.89
12,617.32
11,156.79
529.44
(10,830.74)
(1,990.44)
0.00
1,719.40
0.00
19.58
198.29
(6,249.04)
949.85
0.00
1,322.04
2,143.08
2,619.60
40,501.16

(210.00)
11,573.21
43.40
0.00
(225.45)
(2,001.09)
10,072.13
0.00
93,556.76
2,334.01
(179.76)
5,917.68

HOJA # 5.8

SALDOS

0.00
1,956.07
0.00
30,056.17
0.00
(127.49)
1,373.49
7,610.10
7,861.76
5,932.37
841.74
(259.49)
0.00
1,528.02
(1,272.64)
764.22
(764.00)
5,673.60
0.00
0.00
5,753.07
0.00
0.00

55,008.84
(7,448.57)
771.76
36.83
602.69
41,830.12
51,499.18
0.00
1,011.82
1,754.37
(629.78)
0.00
13,436.78

HOJA # 5.9

SALDOS

(647.88)
(1,671.12)
18,955.08
1,938.56
858.09
8,964.13
(555.13)
1,525.94
(728.99)
72.17
27,917.17
178.89
52,744.72
10,776.70
0.00
974.13
708.15
10,436.67
0.00
499.73
0.00

0.00
(86.58)
9,605.51
5,261.17

\$ 8,040,173.94
100.00%



CONDOMINIO PLAZA MARINA  
IMPUESTOS POR PAGAR DICIEMBRE 31, 2005  
TAXES PAYABLES DECEMBER 31, 2005

PAGE # 6

I.S.P.T&RET. ISR&RET IVA	\$21,141.49
I.M.S.S	32,266.16
5% INFONAVIT	24,115.51
RETENCION CREDITO INFONAVIT	10,615.65
RCV	33,014.23
2% NOMINAS	7,908.00
CREDITO AL SALARIO	(3,424.00)
IMPUESTOS A FAVOR RCV/INFONAVIT 1999-II Y 1999-III	(56,478.36)
BALANCE DECEMBER 31, 2005	\$69,158.68





CONDOMINIO PLAZA MARINA  
PROVEEDORES DICIEMBRE 31, 2005  
SUPPLIERS DECEMBER 31, 2005

PAGE # 7

PROVEEDORES/SUPPLIERS

VARIOS/VARIOUS	\$6,169.23
CONDOMINIOS SERVICIOS INTEGRALES	3,450.73
FERCONI	2,489.98
J. TRINIDAD MANZANO	279.95
PINTURA COMEX	1,251.97
J. ALEJANDRO MARTINEZ	416.31
DEVICK PRODUCTOS	5,737.93
PROPANEL	153.43
BALANCE DECEMBER 31, 2005	\$19,949.53







CONDOMINIO PLAZA MARINA
INDIRECTOS DICIEMBRE 31, 2005
UTILITIES DECEMBER 31, 2005

PAGE # 8

INDIRECTOS/UTILITIES
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AGUA/SEAPAL WATER
-------------------

\$60,000.00
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LUZ Y FUERZA/CFE ELECTRICITY
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92,492.50
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BALANCE DECEMBER 31, 2005
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\$152,492.50
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CONDOMINIO PLAZA MARINA
ACREEDORES DIVERSOS DICIEMBRE 31, 2005
SUNDRY CREDITORS DECEMBER 31, 2005

PAGE # 9

ACREEDORES DIVERS/SUDRY CRED
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FONDO AHORRO P.M.
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\$351,623.48

BALANCE DECEMBER 31, 2005
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\$351,623.48





CONDominio PLAZA MARINA	
FONDO DE RESERVA IMSS DICIEMBRE 31, 2005	
RESERVE FUND IMSS DECEMBER 31, 2005	
	PAGE # 10
RECUPERACION FONDO RESERVA IMSS	\$1,300,000.00
APLICACIÓN FONDO RESERVA IMSS	\$321,850.64
C.O.P MULTAS & ADMON	\$35,850.49
ACTUALIZACION Y RECARGOS & ADMON	\$26,309.01
CONSULTORIA JURIDICA ESPECIAL&IMSS	\$89,350.72
GASTOS EJECUCION IMSS & PRIMA DE RIEGO	\$117,484.04
C.O.P MULTAS &PRIMA DE RIESGO	\$52,856.38
BALANCE DECEMBER 31, 2005	\$978,149.36





CONDOMINIO PLAZA MARINA  
 ESTADO DE INGRESOS Y EGRESOS DE ENERO 01 A DICIEMBRE 31, 2005  
 STATEMENT INCOMES&EXPENSES JANUARY 01 TO DECEMBER 31,2005

PAGE # 11

CONCEPTOS/CONCEPTS	ACTUAL \$\$\$	%	BUDGET 05 \$\$\$	%	DIFERENCIA VS BUDGET	APLICACIÓN BUDGET 05
INGRESOS/INCOME	\$8,803,493.20	100.00	\$7,959,986.86	100.00	(\$843,506.34)	110.60%
CUOTA MANTTO/MAINT FEE HOMEOWNERS	9,506,796.03	107.99	9,236,835.54	116.04	(269,960.49)	102.92%
DESCUENTOS S/CUOTAS/DISCOUNT FEE	(516,767.02)	(5.87)	(809,776.93)	(10.17)	(293,009.91)	63.82%
DESCUENTOS S/CUOTAS/CONVENIOS	(440,706.57)	(5.01)	(523,571.75)	(6.58)	(82,865.18)	84.17%
OTROS INGRESOS/OTHERS INCOMES	8,692.75	0.10	0.00	0.00	(8,692.75)	100.00%
CUOTA MORATORIA/PENALTIES FEE	157,298.12	1.79	50,000.00	0.63	(107,298.12)	314.60%
PROD FINANCIEROS/BANK INTEREST	88,179.89	1.00	6,500.00	0.08	(81,679.89)	1356.61%
TOTAL INGRESOS/TOTAL INCOME	\$8,803,493.20	100.00	\$7,959,986.86	100.00	(\$843,506.34)	110.60%
EGRESOS/EXPENSES						
NOMINA/PAYROLL EXPENSES	\$2,964,533.70	33.67	\$3,129,410.13	39.31	\$164,876.43	94.73%
SUELDOS Y SALARIOS/PAYROLL	2,188,875.18	24.86	2,248,991.36	28.25	60,116.18	97.33%
TIEMPO EXTRA/OVER TIME	146,170.04	1.66	162,810.00	2.05	16,639.96	89.78%
DIAS FESTIVOS/HOLIDAYS	29,544.76	0.34	43,584.84	0.55	14,040.08	67.79%
PRIMA DOMINICAL/SUNDAY PREMIUM	34,087.64	0.39	32,600.28	0.41	(1,487.36)	104.56%
COMPENSACION/COMPENSATION	392,789.40	4.46	432,702.00	5.44	39,912.60	90.78%
VACACIONES/VACATIONS	58,920.00	0.67	80,613.84	1.01	21,693.84	73.09%
PRIMA VAC/VACATION PREMIUM	14,788.44	0.17	29,101.43	0.37	14,312.99	50.82%
AGUINALDO/CHRISTMAS PAY	99,358.24	1.13	99,006.38	1.24	(351.86)	100.36%
IMPUESTOS SALARIOS/PAYROLL TAXES	\$705,080.56	8.01	\$810,280.43	10.18	\$105,199.87	87.02%
2% NOMINA/2% STATE TAX	71,108.41	0.81	75,203.00	0.94	4,094.59	94.56%
5% INFONAVIT/5% HOUSING FUND	140,611.52	1.60	165,615.90	2.08	25,004.38	84.90%
IMSS/SOCIAL SECURITY	310,016.48	3.52	362,233.16	4.55	52,216.68	85.58%
RCV/RETIREMENT FUND	183,344.15	2.08	207,228.37	2.60	23,884.22	88.47%



## CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA

ESTADO DE INGRESOS Y EGRESOS DE ENERO 01 A DICIEMBRE 31, 2005

STATEMENT INCOMES&EXPENSES JANUARY 01 TO DECEMBER 31,2005

PAGE # 11.1

CONCEPTOS/CONCEPTS	ACTUAL \$\$\$	%	BUDGET 05 \$\$\$	%	DIFERENCIA VS BUDGET	APLICACIÓN BUDGET 05
<b>BENEFICIOS SOCIALES/BENEFITS</b>	<b>\$706,715.57</b>	<b>8.03</b>	<b>\$730,019.84</b>	<b>9.17</b>	<b>\$23,304.27</b>	<b>96.81%</b>
VALES DE DESPENSA/FOOD COUPONS	287,928.88	3.27	297,851.42	3.74	9,922.54	96.67%
FONDO DE AHORRO/	178,349.20	2.03	186,368.42	2.34	8,019.22	95.70%
PREMIO DE ASISTENCIA	62,287.00	0.71	73,800.00	0.93	11,513.00	84.40%
BONO DE PUNTUALIDAD	64,575.00	0.73	73,800.00	0.93	9,225.00	87.50%
CAPACITACION/TRAINING	22,059.74	0.25	12,000.00	0.15	(10,059.74)	183.83%
UNIFORMES/UNIFORM	31,973.60	0.36	26,000.00	0.33	(5,973.60)	122.98%
AGUA POTABLE/WATER PURIFIED	15,812.56	0.18	16,500.00	0.21	687.44	95.83%
MEDICAMENTOS/FIRSR AID	0.00	0.00	2,500.00	0.03	2,500.00	0.00%
POSADA NAVIDEÑA	22,353.99	0.25	21,500.00	0.27	(853.99)	103.97%
CUOTA SINDICALES	21,375.60	0.24	19,700.00	0.25	(1,675.60)	108.51%
<b>HONORARIOS PROF/PROF FEE</b>	<b>\$106,270.49</b>	<b>1.21</b>	<b>\$109,894.76</b>	<b>1.38</b>	<b>\$3,624.27</b>	<b>96.70%</b>
AUDITORIA/AUDIT	44,857.49	0.51	44,894.76	0.56	37.27	99.92%
ABOGADOS/LAWYERS	53,918.00	0.61	50,000.00	0.63	(3,918.00)	107.84%
GASTOS LEGALES/NOTARIALES	7,495.00	0.09	15,000.00	0.19	7,505.00	49.97%
<b>INDIRECTOS/UTILITIES</b>	<b>\$1,868,201.32</b>	<b>21.22</b>	<b>\$1,851,950.29</b>	<b>23.27</b>	<b>(\$16,251.03)</b>	<b>100.88%</b>
AGUA/SEAPAL WATER	655,487.52	7.45	650,000.00	8.17	(5,487.52)	100.84%
ELECTRICIDAD/ELECTRICITY	955,888.50	10.86	938,160.72	11.79	(17,727.78)	101.89%
GAS/GAS	196,911.30	2.24	202,639.05	2.55	5,727.75	97.17%
TELEFONO/TELEPHONE	59,914.00	0.68	61,150.52	0.77	1,236.52	97.98%
<b>EQUIPO DE TRANSPORTE</b>	<b>\$46,865.97</b>	<b>0.53</b>	<b>\$52,450.00</b>	<b>0.66</b>	<b>\$5,584.03</b>	<b>89.35%</b>
MANTTO EQ DE TRANSPORTE	9,097.85	0.10	12,000.00	0.15	2,902.15	75.82%
SEGURO TRANSPORTE	5,227.90	0.06	8,450.00	0.11	3,222.10	61.87%
COMB&LUBRICANTES	32,540.22	0.37	32,000.00	0.40	(540.22)	101.69%





CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA  
 ESTADO DE INGRESOS Y EGRESOS DE ENERO 01 A DICIEMBRE 31, 2005  
 STATEMENT INCOMES&EXPENSES JANUARY 01 TO DECEMBER 31,2005

PAGE # 11.2

CONCEPTOS/CONCEPTS	ACTUAL \$\$\$	%	BUDGET 05 \$\$\$	%	DIFERENCIA VS BUDGET	APLICACIÓN BUDGET 05
MANTTO/MAINTENANCE	\$1,272,776.64	14.23	\$913,613.81	11.48	(\$359,162.83)	139.31%
EQ MEC&ELEC/MECHAN&ELECTR EQ	102,199.54	1.16	39,040.81	0.49	(63,158.73)	261.78%
BASURA/REMOVE REFUSE	0.00	0.00	2,000.00	0.03	2,000.00	0.00%
ALBERCA/POOL SUPPLIES	56,502.10	0.64	80,000.00	1.01	23,497.90	70.63%
JARDINERIA/GARDEN	20,740.41	0.24	10,500.00	0.13	(10,240.41)	197.53%
CERRAJERIA/GATE&ROOM	4,831.49	0.05	13,950.00	0.18	9,118.51	34.63%
FOCOS&LAMPARAS/LIGTH BULBS	4,048.69	0.05	16,500.00	0.21	12,451.31	24.54%
PINTURA/PAINT	241,481.59	2.74	200,000.00	2.51	(41,481.59)	120.74%
SUM LIMPIEZA/CLEAN SUPPLIES	118,697.77	1.35	89,500.00	1.12	(29,197.77)	132.62%
EXTINGUIDORES/EXTINGUISHER	10,304.00	0.12	42,000.00	0.53	31,696.00	24.53%
ALBAÑILERIA/MASON	203,098.71	2.31	70,000.00	0.88	(133,098.71)	290.14%
MANTTO ELEVADOR/ELEVATORS	30,097.94	0.34	36,586.00	0.46	6,488.06	82.27%
SEÑALIZACION/SIGNS	8,848.81	0.10	15,000.00	0.19	6,151.19	58.99%
EQ AIRE ACONDICIONADO/REFRIGERACION	89,065.06	1.01	20,000.00	0.25	(69,065.06)	445.33%
PLOMERIA&HIDRA/PLUMBING&BOMAS	58,484.93	0.66	20,000.00	0.25	(38,484.93)	292.42%
FUMIGACION/FUMIGATION	40,026.91	0.45	11,000.00	0.14	(29,026.91)	363.88%
ANTENA PARABOLICA/TV CHANEL	50,310.20	0.57	41,037.00	0.52	(9,273.20)	122.60%
MANTTO A SUBESTACIONES/PLANTA EMER	14,710.91	0.17	25,000.00	0.31	10,289.09	58.84%
HERRAMIENTA MENOR/TOOLS	5,347.71	0.06	15,000.00	0.19	9,652.29	35.65%
BATERIAS/PILAS SEGURIDAD	37,623.51	0.43	30,000.00	0.38	(7,623.51)	125.41%
CARPINTERIA/CRISTALES	25,431.58	0.29	12,000.00	0.15	(13,431.58)	211.93%
LIMPIEZA/PULIDO PISO	18,627.12	0.21	25,000.00	0.31	6,372.88	74.51%
HERRERIA/IRONWORKS	9,114.39	0.10	10,000.00	0.13	885.61	91.14%
IMPERMEABILIZACION	102,958.55	1.17	79,500.00	1.00	(23,458.55)	129.51%
BOTES DE BASURA	20,224.72	0.23	10,000.00	0.13	(10,224.72)	202.25%



CONDOMINIOS SERVICIOS INTEGRALES

CONDOMINIO PLAZA MARINA  
 ESTADO DE INGRESOS Y EGRESOS DE ENERO 01 A DICIEMBRE 31, 2005  
 STATEMENT INCOMES&EXPENSES JANUARY 01 TO DECEMBER 31,2005

PAGE # 11.3

CONCEPTOS/CONCEPTS	ACTUAL \$\$\$	%	BUDGET 05 \$\$\$	%	DIFERENCIA VS BUDGET	APLICACIÓN BUDGET 05
ADMINISTRACION/ADMINISTRATION	\$374,155.48	4.25	\$362,367.60	4.55	(\$11,787.88)	103.25%
MENSAJERIA/FLETES	7,694.57	0.09	7,000.00	0.09	(694.57)	109.92%
COMISIONES BAN/BANK CHARGE	15,750.35	0.18	15,000.00	0.19	(750.35)	105.00%
ASAMBLEA GRAL/GENERAL ASSEMBLY	8,302.01	0.09	7,000.00	0.09	(1,302.01)	118.60%
PAPELERIA/OFFICE SUPPLIES	30,149.35	0.34	35,000.00	0.44	4,850.65	86.14%
GROS DE VIAJE	0.00	0.00	6,000.00	0.08	6,000.00	0.00%
INFORMATICA/COMPUTER ASSISTANCE	15,878.58	0.18	10,000.00	0.13	(5,878.58)	158.79%
CUOTAS ASOCIACION RESIDENTES	131,491.89	1.49	143,000.00	1.80	11,508.11	91.95%
COPIAS/COPIES	6,764.29	0.08	1,000.00	0.01	(5,764.29)	676.43%
LICENCIA MPAL/	529.00	0.01	300.00	0.00	(229.00)	176.33%
MANTTO ACTIVOS FIJOS	8,455.00	0.10	12,500.00	0.16	4,045.00	67.64%
SUSCRIPCIONES PUBLICACION	350.00	0.00	0.00	0.00	(350.00)	100.00%
RECLUTAMIENTO DE PERSONAL	13,350.00	0.15	10,000.00	0.13	(3,350.00)	133.50%
COMITÉ PUBLICIDAD/MUSICA	132,866.27	1.51	111,667.60	1.40	(21,198.67)	118.98%
SEGUROS&FIANZAS PLAZA R.C.	1,483.17	0.02	1,400.00	0.02	(83.17)	105.94%
VARIOS	1,091.00	0.01	2,500.00	0.03	1,409.00	43.64%
PDA ESPECIAL/SPECIAL ASSESSTMENT	\$804,477.74	9.14	\$0.00	0.00	(\$804,477.74)	100.00%
MANTTO Y EQ. SEGURIDAD CCT	804,477.74	9.14	0.00	0.00	(804,477.74)	100.00%
TOTAL GASTOS OPERACIÓN	\$8,849,077.47	100.29	\$7,959,986.86	100.00	(\$889,090.61)	111.17%
EXCEDENTE O (DEFICIT)	(\$45,584.27)	(0.29)	\$0.00	0.00	45,584.27	100.00%

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